

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 10-31201-H4-7
	§	
Moore & Moore General Contractors, Inc.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph M. Hill, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$85,640.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$179,711.61	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$205,880.55		

3) Total gross receipts of \$385,592.16 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$385,592.16 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$267,018.00	\$133,473.42	\$133,473.42
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$176,401.52	\$176,401.52	\$176,401.52
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$29,479.03	\$29,479.03	\$29,479.03
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$86,193.84	\$11,692.02	\$12,996.84
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$2,419,451.65	\$619,986.48	\$33,305.69
<b>Total Disbursements</b>	\$0.00	\$2,978,544.04	\$971,032.47	\$385,656.50

4). This case was originally filed under chapter 11 on 02/12/2010. The case was converted to one under Chapter 7 on 02/01/2011. The case was pending for 70 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/14/2016

By: /s/ Joseph M. Hill  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Commercial Property- Land & Buildings(Blk 109 LaPorte, TX); Vacant Residential Lot at 0 S. Utah Street, La Porte, TX 775	1110-000	\$185,000.00
1986 Ford 2 1/2 Ton Flat Bed Truck	1129-000	\$3,750.00
1995 Ford 3/4 Ton Pickup	1129-000	\$4,500.00
Assets 8 thru 32 minus Asset 23 (trailers); because of the way assets are listed on schedules versus the way they were s	1129-000	\$31,385.00
Checking Account for Moore & Moore Contractors - Bank of America, account no. ...5826	1129-000	\$2,889.82
Checking Account for Moore & Moore Lumber - Bank of America, account no. ...5288	1129-000	\$404.08
Fork Lift (Large)	1129-000	\$5,600.00
Fork Lift (Small)	1129-000	\$4,400.00
Goose Neck Trailers (2)	1129-000	\$2,700.00
Accounts Receivable - added in conversion schedules 02/15/11 (doc #70)	1221-000	\$8,851.91
Compromise with Scottsdale Insurance Company and Wayne E. Jones; relative to Cause No. 2010-59052 in the 61st Judicial D	1249-000	\$75,000.00
Compromise with Texas Windstorm Insurance Association, Crawford & Company and Roy Lee Cupps; related to Cause No. 2010-5	1249-000	\$60,000.00
Interest Earned	1270-000	\$4.19
CIT Communication Finance - unclaimed property tax	1290-000	\$370.51
Insurance - windstorm policy #71505800 (LaPorte Warehouse Properties) - overpayment on policy	1290-000	\$736.65
<b>TOTAL GROSS RECEIPTS</b>		<b>\$385,592.16</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12	Kone Construction, Inc.	4110-000	\$0.00	\$70,489.68	\$75,489.68	\$75,489.68
13	WTL Builders, Inc. dba Texas Fence Co.	4110-000	\$0.00	\$36,072.25	\$0.00	\$0.00
28	Roberts Floors, Inc.	4110-000	\$0.00	\$2,925.00	\$0.00	\$0.00

31	Durco, Ltd.	4110-000	\$0.00	\$27,394.50	\$0.00	\$0.00
51	Doc's Trading Post LLC	4110-000	\$0.00	\$34,617.29	\$0.00	\$0.00
63	MISSISSIPPI DEPARTMENT OF REVENUE	4110-000	\$0.00	\$29,440.15	\$0.00	\$0.00
64	Doc's Trading Post LLC	4110-000	\$0.00	\$39,681.85	\$39,681.85	\$39,681.85
	American Title Company	4700-000	\$0.00	\$4,610.25	\$3,150.40	\$3,147.93
	American Title Company	4700-000	\$0.00	\$2,556.89	\$690.90	\$505.73
	American Title Company	4700-000	\$0.00	\$19,230.14	\$14,460.59	\$9,717.12
1		4110-009	\$0.00	\$0.00	\$0.00	(\$1,295.90)
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$267,018.00	\$133,473.42	\$127,246.41

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cage, Hill & Niehaus L.L.P. , Trustee	2100-000	NA	\$22,529.61	\$22,529.61	\$22,529.61
Cage, Hill & Niehaus L.L.P. , Trustee	2200-000	NA	\$116.53	\$116.53	\$116.53
George Adams	2300-000	NA	\$108.95	\$108.95	\$108.95
George Adams & Co	2300-000	NA	\$170.90	\$170.90	\$170.90
doc prep \$210; record fee \$12; escrow fee \$395; owner's coverage \$1297; tax cert \$129.90; guaranty fee \$2; recording fees \$72	2500-000	NA	\$2,117.90	\$2,117.90	\$2,117.90
Integrity Bank	2600-000	NA	\$5,116.96	\$5,116.96	\$5,116.96
Harris County taxes	2820-000	NA	\$7,178.87	\$7,178.87	\$7,178.87
held for tax prorations to Dover & Fox, PC	2820-000	NA	\$5,995.67	\$5,995.67	\$5,995.67
La Porte taxes	2820-000	NA	\$12,639.16	\$12,639.16	\$12,639.16
San Jacinto Community College taxes	2820-000	NA	\$1,755.08	\$1,755.08	\$1,755.08
United States Trustee	2950-000	NA	\$1,299.79	\$1,299.79	\$1,299.79
Daniel Castillo	2990-000	NA	\$411.00	\$411.00	\$411.00
La Porte Lawn Maintenance	2990-000	NA	\$398.88	\$398.88	\$398.88
Texas Comptroller of Public Accounts	2990-000	NA	\$6,198.00	\$6,198.00	\$6,198.00

Attorney for Trustee	3110-000	NA	\$28,023.45	\$28,023.45	\$28,023.45
Attorney for Trustee	3120-000	NA	\$872.83	\$872.83	\$872.83
Special Counsel for Trustee	3210-600	NA	\$24,000.00	\$24,000.00	\$24,000.00
Clark, Burnett, Love & Lee, G.P., Special Counsel for Trustee	3210-600	NA	\$30,699.09	\$30,699.09	\$30,699.09
Special Counsel for Trustee	3220-610	NA	\$1,728.11	\$1,728.11	\$1,728.11
Accountant for Trustee	3410-000	NA	\$8,539.01	\$8,539.01	\$8,539.01
Accountant for Trustee	3420-000	NA	\$168.23	\$168.23	\$168.23
Commission to Re/Max Space Center, Realtor for Trustee	3510-000	NA	\$11,100.00	\$11,100.00	\$11,100.00
Webster's Auction Palace, Auctioneer for Trustee	3610-000	NA	\$5,233.50	\$5,233.50	\$5,233.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$176,401.52	\$176,401.52	\$176,401.52

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Benton, Duroy & Ivey, P.C., Accountant for Trustee/D-I-P	6410-000	NA	\$29,479.03	\$29,479.03	\$29,479.03
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$29,479.03	\$29,479.03	\$29,479.03

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
11a	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$1,304.81
14	MillSource, Inc.	5200-000	\$0.00	\$1,313.71	\$0.00	\$0.00
15	Ann Moore	5800-000	\$0.00	\$7,496.53	\$0.00	\$0.00
16	Andrew Crate	5300-000	\$0.00	\$8,041.69	\$8,041.69	\$4,933.59
37a	Tennessee Department of Revenue	5800-000	\$0.00	\$10,641.81	\$0.00	\$0.00
38	Tennessee Department of Revenue	5800-000	\$0.00	\$2,754.86	\$0.00	\$0.00
45	Ronnie Moore	5800-000	\$0.00	\$28,086.43	\$0.00	\$0.00

52	Comptroller of Public Accounts	5800-000	\$0.00	\$2,689.36	\$2,689.36	\$2,689.36
56a	Ann Moore	5800-000	\$0.00	\$7,056.52	\$0.00	\$0.00
66	MISSISSIPPI DEPARTMENT OF REVENUE	5800-000	\$0.00	\$17,151.96	\$0.00	\$0.00
67	MISSISSIPPI DEPARTMENT OF REVENUE	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$0.00	\$64.33	\$64.33	\$64.33
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$2,492.92
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$116.60
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$498.58
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$64.33	\$64.33	\$64.34
	INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$116.60	\$116.60	\$116.60
	INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$498.58	\$498.58	\$498.58
	TEXAS EMPLOYMENT COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$217.13	\$217.13	\$217.13
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$86,193.84	\$11,692.02	\$12,996.84

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Raba-Kistner Consultants, Inc.	7100-000	\$0.00	\$5,012.32	\$5,012.32	\$269.25
3	Suncoast Post Tension	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$80.57
4	RL Utilities	7100-000	\$0.00	\$5,800.00	\$5,800.00	\$311.57
5	Moser Electric, LLC	7100-000	\$0.00	\$1,800.00	\$1,800.00	\$69.25
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 5; Moser Electric, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$27.45
6	Miller, Schaefer, Hoffman & Robertson	7100-000	\$0.00	\$18,872.56	\$18,872.56	\$1,013.83
7	RA Weaver Electric, Inc.	7100-000	\$0.00	\$7,093.01	\$7,093.01	\$381.03
8	A & L Sandblasting and Painting/	7100-000	\$0.00	\$2,671.25	\$2,671.25	\$143.50
9	Overhead Door Corporation	7100-000	\$0.00	\$4,210.74	\$4,210.74	\$226.20
10	Wells Fargo Financial Leasing, Inc.	7100-000	\$0.00	\$13,001.48	\$13,001.48	\$698.44
11	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 11; Internal Revenue Service)	7100-001	\$0.00	\$0.00	\$0.00	\$0.18
17	La Porte Warehouse Co., Inc.	7100-000	\$0.00	\$71,958.73	\$0.00	\$0.00
18	Lacy Moore	7100-000	\$0.00	\$4,475.74	\$0.00	\$0.00
19	Janet Berry	7100-000	\$0.00	\$1,084.53	\$0.00	\$0.00
20	Wal-Mart Stores, Inc	7100-000	\$0.00	\$152,762.00	\$152,762.00	\$8,206.33
21	Complete Electrical Service of Texas	7100-000	\$0.00	\$65,434.76	\$65,434.76	\$3,515.14
22	Clear Creek Equipment	7100-000	\$0.00	\$3,361.93	\$3,361.93	\$180.60
23a	Durco, Ltd	7100-000	\$0.00	\$28,501.36	\$28,501.36	\$1,531.09
23b	National Concrete Service, Ltd	7100-000	\$0.00	\$95,417.58	\$95,417.58	\$5,125.81
24	National Concrete	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

	Services, Ltd.					
25	Dorsett Brothers Concrete	7100-000	\$0.00	\$5,092.11	\$5,092.11	\$273.55
26	Ultramar Diamond Shamrock	7100-000	\$0.00	\$2,047.82	\$2,047.82	\$110.01
27	Verizon Wireless	7100-000	\$0.00	\$4,679.97	\$4,679.97	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 27; Verizon Wireless)	7100-001	\$0.00	\$0.00	\$0.00	\$180.05
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 27; Verizon Wireless)	7100-001	\$0.00	\$0.00	\$0.00	\$71.36
29	C & R Roofing, Inc.	7100-000	\$0.00	\$5,500.00	\$5,500.00	\$295.46
30	Thompson, Slagle & Hannan, LLC	7100-000	\$0.00	\$98,597.72	\$98,597.72	\$5,296.64
32	Insurance Alliance	7100-000	\$0.00	\$9,724.47	\$9,724.47	\$522.40
33	Dana Chaka DBA Lacy Hollow Landscaping	7100-000	\$0.00	\$8,500.00	\$8,500.00	\$456.62
34	St. Mary of the Immaculate Conception	7100-000	\$0.00	\$8,395.00	\$8,395.00	\$450.98
35	United States Fidelity & Guaranty Company	7100-000	\$0.00	\$28,425.39	\$28,425.39	\$1,527.00
36	Woodgrain Distribution	7100-000	\$0.00	\$1,313.71	\$0.00	\$0.00
37	Tennessee Department of Revenue	7100-000	\$0.00	\$2,346.06	\$0.00	\$0.00
39	National Concrete Services, Ltd.	7100-000	\$0.00	\$143,680.00	\$0.00	\$0.00
40	Buttery Company, LLP	7100-000	\$0.00	\$4,285.58	\$4,285.58	\$230.22
41	A & L Sandblasting and Painting/	7100-000	\$0.00	\$2,671.25	\$0.00	\$0.00
42	Dixie Plywood	7100-000	\$0.00	\$11,134.91	\$11,134.91	\$598.16
43	Dorsett Brothers Concrete	7100-000	\$0.00	\$5,092.11	\$0.00	\$0.00
44	Miller, Schaefer, Hoffman & Robertson	7100-000	\$0.00	\$18,872.56	\$0.00	\$0.00



46	Paintco	7100-000	\$0.00	\$3,885.67	\$3,885.67	\$208.74
48	Southern Fastening Sytems Inc	7100-000	\$0.00	\$428.85	\$428.85	\$23.04
50	Durco, Ltd.	7100-000	\$0.00	\$23,100.00	\$23,100.00	\$1,240.93
53	La Porte Warehouse Co., Inc.	7100-000	\$0.00	\$729,069.06	\$0.00	\$0.00
54	Bryan Moore Jr.	7100-000	\$0.00	\$281,572.56	\$0.00	\$0.00
55	Aspendora	7100-000	\$0.00	\$750.00	\$750.00	\$40.29
56	Ann Moore	7100-000	\$0.00	\$440.00	\$0.00	\$0.00
57	Lacy Moore	7100-000	\$0.00	\$3,725.74	\$0.00	\$0.00
58	David Moore	7100-000	\$0.00	\$381,778.33	\$0.00	\$0.00
59	Ronnie Moore	7100-000	\$0.00	\$37,563.90	\$0.00	\$0.00
60	Andrew Crate	7100-000	\$0.00	\$8,040.68	\$0.00	\$0.00
61	Janet Berry	7100-000	\$0.00	\$1,084.53	\$0.00	\$0.00
62	Thompson, Slagle & Hannan, LLC	7100-000	\$0.00	\$104,695.68	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$2,419,451.65	\$619,986.48	\$33,305.69

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
For the Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Date Filed (f) or Converted (c): 02/01/2011 (c)  
§341(a) Meeting Date: 02/22/2011  
Claims Bar Date: 06/30/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Commercial Property- Land & Buildings(Blk 109 LaPorte, TX); Vacant Residential Lot at 0 S. Utah Street, La Porte, TX 77571 (S 10 FT OF LT 19 BLK 215 LA PORTE)	\$250,281.00	\$185,000.00	\$185,000.00	FA
2	Checking Account for Moore & Moore Contractors - Bank of America, account no. ...5826	\$2,331.61	\$2,889.82	\$2,889.82	FA
3	Checking Account for Moore & Moore Lumber - Bankof America, account no. ...5288	\$6,011.01	\$404.08	\$404.08	FA
4	1986 Ford 2 1/2 Ton Flat Bed Truck	\$8,000.00	\$3,750.00	\$3,750.00	FA
5	1995 Ford 3/4 Ton Pickup	\$800.00	\$4,500.00	\$4,500.00	FA
6	Fork Lift (Large)	\$6,000.00	\$5,600.00	\$5,600.00	FA
7	Fork Lift (Small)	\$3,500.00	\$4,400.00	\$4,400.00	FA
8	Chair	\$20.00	\$0.00	\$0.00	FA
9	Chairs (2)	\$60.00	\$0.00	\$0.00	FA
10	Chairs and File Cabinet	\$70.00	\$0.00	\$0.00	FA
11	Conference Chairs (11) and Tables	\$240.00	\$0.00	\$0.00	FA
12	Desk, Chair and File Cabinet	\$75.00	\$0.00	\$0.00	FA
13	Desk, Chair and File Cabinet	\$110.00	\$0.00	\$0.00	FA
14	Desk, Chairs (2) and File Cabinet	\$90.00	\$0.00	\$0.00	FA
15	Desk, Chairs (3), Cabinet and File Cabinet	\$235.00	\$0.00	\$0.00	FA
16	Refrigerator and Chairs (3)	\$130.00	\$0.00	\$0.00	FA
17	Shelves and File Cabinets (2)	\$90.00	\$0.00	\$0.00	FA
18	Vacuum Cleaner	\$20.00	\$0.00	\$0.00	FA
19	Band Saws (2)	\$100.00	\$0.00	\$0.00	FA
20	Chop Saws (2)	\$300.00	\$0.00	\$0.00	FA
21	Concrete Saw - removed in conversion schedules	\$0.00	\$0.00	\$0.00	FA
22	Drill Press	\$50.00	\$0.00	\$0.00	FA
23	Goose Neck Trailers (2)	\$2,500.00	\$2,700.00	\$2,700.00	FA
<b>Asset Notes:</b> sold for \$800 and \$1,900 respectively; combined on schedules therefore auction proceeds are combined here (BAM)					
24	Grinder	\$50.00	\$0.00	\$0.00	FA

## ASSET CASES

Exhibit 8

<b>Trustee Name:</b>	<u>Joseph Hill</u>
<b>Date Filed (f) or Converted (c):</b>	<u>02/01/2011 (c)</u>
<b>§341(a) Meeting Date:</b>	<u>02/22/2011</u>
<b>Claims Bar Date:</b>	<u>06/30/2011</u>

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25	Hand Tools	\$300.00	\$0.00		\$0.00	FA
26	Levels (2)	\$100.00	\$0.00		\$0.00	FA
27	Planer	\$100.00	\$0.00		\$0.00	FA
28	Table Saw and Jointer	\$500.00	\$0.00		\$0.00	FA
29	Inventory of hardware and related products	\$58,000.00	\$0.00		\$0.00	FA
30	Inventory of lumber, trim and related materials	\$17,000.00	\$0.00		\$0.00	FA
31	Inventory of paint and related products	\$4,000.00	\$0.00		\$0.00	FA
32	Inventory of tools and related products	\$4,000.00	\$0.00		\$0.00	FA
33	Accounts Receivable - added in conversion schedules 02/15/11 (doc #70)	\$24,156.60	\$8,851.91		\$8,851.91	FA
34	Assets 8 thru 32 minus Asset 23 (trailers); because of the way assets are listed on schedules versus the way they were sold at auction made it impossible to determine allocation. Grouped asset proceeds for 8 thru 32 minus 23 are listed here (BAM)	\$31,385.00	\$31,385.00		\$31,385.00	FA
35	Insurance - windstorm policy #71505800 (u) (LaPorte Warehouse Properties) - overpayment on policy	\$0.00	\$736.65		\$736.65	FA
36	Compromise with Scottsdale Insurance (u) Company and Wayne E. Jones; relative to Cause No. 2010-59052 in the 61st Judicial District Court, Harris County, Texas	\$0.00	\$75,000.00		\$75,000.00	FA
<b>Asset Notes:</b> Order authorizing compromise and payment of special counsel fees entered 12/2/11 (doc #98); compromise for \$75,000 and payment to Clark, Burnett, Love & Lee, GP of \$30,699.09 as special counsel						
37	Compromise with Texas Windstorm Insurance (u) Association, Crawford & Company and Roy Lee Cupps; related to Cause No. 2010-58668 in the 125th Judicial District Court, Harris County, Texas	\$0.00	\$60,000.00		\$60,000.00	FA
<b>Asset Notes:</b> Order authorizing compromise entered 10/18/11 (doc #92); compromise for \$60,000 and payment to Clark, Burnett, Love & Lee, GP for \$25,728.11 as special counsel						

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Exhibit 8

Case No.: 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
For the Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Date Filed (f) or Converted (c): 02/01/2011 (c)  
§341(a) Meeting Date: 02/22/2011  
Claims Bar Date: 06/30/2011

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
38	CIT Communication Finance - unclaimed property tax (u)	\$0.00	\$370.51		\$370.51	FA
INT	Interest Earned (u)	Unknown	Unknown		\$4.19	FA

TOTALS (Excluding unknown value)

\$420,605.22

\$385,587.97

\$385,592.16

Gross Value of Remaining Assets

\$0.00

**Major Activities affecting case closing:**

05/20/2016 UST filed Trustee's Report of Distribution(ROD) with Court 04/05/16. No objections were filed. Proceed with supplemental distribution.  
03/22/2016 Submitted Trustee's Report of Distribution to UST.  
02/03/2016 Some distribution funds returned; Vianey working on refund issues SDW/BAM)  
09/19/2014 TFR submitted to UST 04/04/14 but withdrawn. TFR re-submitted on 09/19/14.

Initial Projected Date Of Final Report (TFR): 12/31/2013

Current Projected Date Of Final Report (TFR): 04/04/2014

/s/ JOSEPH HILL

JOSEPH HILL

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1201  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2011		Sterling Bank	Transfer Funds	9999-000	\$56,326.43		\$56,326.43
07/05/2011	(33)	Hoot & Hoot, LLC	ck #3176 dated 06/23/11 (Jan 31 statement)	1221-000	\$1,037.32		\$57,363.75
07/13/2011	(33)	Jimmy Ray Permenter	pers ck #1115 dated 07/05/11 postmarked same	1221-000	\$63.59		\$57,427.34
07/13/2011	(35)	AFS/IBEX Financial Services, Inc.	overpayment on windstorm policy; ck #5091754 dated 04/07/11 fwd by Bryan Moore postmarked 07/07/11	1290-000	\$736.65		\$58,163.99
07/18/2011	(33)	Beacon School and Child Care Center	ck #4360 dated 07/14/11 postmarked same	1221-000	\$1,495.35		\$59,659.34
07/18/2011	(33)	Nor K Ceyanes	ck #9184 dated 07/10/11 postmarked 07/14/11	1221-000	\$223.26		\$59,882.60
07/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$93.98	\$59,788.62
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$96.43	\$59,692.19
09/29/2011	(33)	Allen & Kerber Auto Supply, Inc.	\$314.80 owed minus balance due Allen & Kerber by Debtor of \$209.25; ck #025077 dated 09/20/11 postmarked same CM/RRR	1221-000	\$105.55		\$59,797.74
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$93.17	\$59,704.57
10/21/2011	5001	George Adams & Co	Bond Payment	2300-000		\$61.69	\$59,642.88
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$96.27	\$59,546.61
11/22/2011	5002	La Porte Lawn Maintenance	Inv #2081; lawn maintenance on Broadway Street property	2990-000		\$398.88	\$59,147.73
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$92.94	\$59,054.79
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$95.33	\$58,959.46
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$95.10	\$58,864.36
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$88.82	\$58,775.54
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$94.80	\$58,680.74
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$91.59	\$58,589.15
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$94.50	\$58,494.65
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$91.30	\$58,403.35
07/03/2012	(37)	Texas Windstorm Insurance Association	Order entered 10/18/11 (doc #92); ck #777270 dated 06/04/12 postmarked 06/27/12	1249-000	\$60,000.00		\$118,403.35

SUBTOTALS \$119,988.15

\$1,584.80

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1201  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2012	5003	Clark, Burnett, Love & Lee, G.P.	10/18/11 92 Special Counsel fees/expenses	*		\$25,728.11	\$92,675.24
			\$(24,000.00)	3210-600			\$92,675.24
			\$(1,728.11)	3220-610			\$92,675.24
07/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$178.49	\$92,496.75
07/31/2012	5004	Daniel Castillo	Invoice No. 399 Yard service	2990-000		\$411.00	\$92,085.75
08/22/2012		American Title Company	Order entered 07/12/12 (doc #107); ck #30742 dated 08/15/12	*	\$15,671.01		\$107,756.76
	{1}		purchase price \$185,000.00	1110-000			\$107,756.76
			San Jacinto Community College taxes \$(1,755.08)	2820-000			\$107,756.76
			La Porte taxes \$(12,639.16)	2820-000			\$107,756.76
			Harris County taxes \$(3,147.93)	4700-000			\$107,756.76
			held for tax prorations to Dover & Fox, PC \$(5,995.67)	2820-000			\$107,756.76
			Lien to Kone Construction, Inc. \$(75,489.68)	4110-000			\$107,756.76
			Lien to Doc's Trading Post \$(39,681.85)	4110-000			\$107,756.76
			Commission to Re/Max Space Center \$(11,100.00)	3510-000			\$107,756.76
			doc prep \$210; record fee \$12; escrow fee \$395; owner's coverage \$1297; tax cert \$129.90; guaranty fee \$2; recording fees \$72 \$(2,117.90)	2500-000			\$107,756.76
			Harris County taxes \$(7,178.87)	2820-000			\$107,756.76
			San Jacinto Community College taxes \$(505.73)	4700-000			\$107,756.76
			LaPorte taxes \$(9,717.12)	4700-000			\$107,756.76
08/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$163.94	\$107,592.82
09/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$167.95	\$107,424.87
10/10/2012	5005	George Adams & Co	Bond Payment	2300-000		\$109.21	\$107,315.66
10/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$173.17	\$107,142.49
11/06/2012	(38)	CIT Communication Finance	unclaimed property tax; ck #039-0021473 dated 10/24/12	1290-000	\$370.51		\$107,513.00
11/12/2012	5006	Texas Comptroller of Public Accounts	Franchise Tax Report Year 2011; Account No. 17415919459	2990-000		\$6,198.00	\$101,315.00

SUBTOTALS

\$16,041.52

\$33,129.87

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1201  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$164.48	\$101,150.52
12/14/2012	(36)	Scottsdale Insurance Company	Order entered 12/2/11 (doc #98); ck #7703812 dated 12/04/12	1249-000	\$75,000.00		\$176,150.52
12/17/2012	5007	Clark, Burnett, Love & Lee, G.P.	08/29/12 116 Special Counsel fees	3210-600		\$30,699.09	\$145,451.43
12/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$208.91	\$145,242.52
01/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$234.26	\$145,008.26
02/28/2013		Integrity Bank	Bank Service Fee	2600-000		\$211.25	\$144,797.01
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$233.54	\$144,563.47
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$225.65	\$144,337.82
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$232.80	\$144,105.02
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$224.94	\$143,880.08
07/03/2013	5008	Cage, Hill & Niehaus L.L.P.	07/01/13 171 Attorney fees/expenses	*		\$28,896.28	\$114,983.80
			\$(28,023.45)	3110-000			\$114,983.80
			\$(872.83)	3120-000			\$114,983.80
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$191.47	\$114,792.33
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$185.15	\$114,607.18
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$178.89	\$114,428.29
10/22/2013	5009	George Adams	Bond payment	2300-000		\$108.95	\$114,319.34
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$184.52	\$114,134.82
11/11/2013	5010	William G West, P.C., CPA	07/22/13 174 Accountant fees/expenses	*		\$8,707.24	\$105,427.58
			\$(8,539.01)	3410-000			\$105,427.58
			\$(168.23)	3420-000			\$105,427.58
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$172.26	\$105,255.32
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$169.76	\$105,085.56
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$169.49	\$104,916.07
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$152.84	\$104,763.23
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$168.97	\$104,594.26
02/09/2015	5011	Cage, Hill & Niehaus L.L.P.	Trustee Compensation	2100-000		\$22,529.61	\$82,064.65

SUBTOTALS

\$75,000.00

\$94,250.35

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1201  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2015	5012	Cage, Hill & Niehaus L.L.P.	Trustee Expenses	2200-000		\$116.53	\$81,948.12
02/09/2015	5013	United States Trustee	Final Distribution on Claim #65; Quarterly fees	2950-000		\$1,299.79	\$80,648.33
02/09/2015	5014	Benton, Duroy & Ivey, P.C.	Final Distribution - Accountant for D-I-P fees	6410-000		\$29,479.03	\$51,169.30
02/09/2015	5015	Harris County, et al	Final Distribution on Claim #: 1;	4110-000		\$1,298.37	\$49,870.93
02/09/2015	5016	San Jacinto Community College District	Final Distribution on Claim #: 47;	4110-000		\$185.17	\$49,685.76
02/09/2015	5017	La Porte Tax Office	Final Distribution on Claim #: 49;	4110-000		\$4,743.47	\$44,942.29
02/09/2015	5018	Andrew B. Crate, Jr.	Final Distribution on Wage Claim #16	5300-000		\$4,933.59	\$40,008.70
02/09/2015	5020	Internal Revenue Service	Final Distribution on Claim #: 11;	5800-000		\$9,461.39	\$30,547.31
02/09/2015	5021	Comptroller of Public Accounts	Final Distribution on Claim #: 52;	5800-000		\$2,689.36	\$27,857.95
02/09/2015	5022	Raba-Kistner Consultants, Inc.	Final Distribution on Claim #: 2;	7100-000		\$192.85	\$27,665.10
02/09/2015	5023	Suncoast Post Tension	Final Distribution on Claim #: 3;	7100-000		\$57.72	\$27,607.38
02/09/2015	5024	RL Utilities	Final Distribution on Claim #: 4;	7100-000		\$223.15	\$27,384.23
02/09/2015	5025	Moser Electric, LLC	Final Distribution on Claim #: 5;	7100-000		\$69.25	\$27,314.98
02/09/2015	5026	Miller, Schaefer, Hoffman & Robertson	Final Distribution on Claim #: 6;	7100-000		\$726.09	\$26,588.89
02/09/2015	5027	RA Weaver Electric, Inc.	Final Distribution on Claim #: 7;	7100-000		\$272.89	\$26,316.00
02/09/2015	5028	A & L Sandblasting and Painting/	Final Distribution on Claim #: 8;	7100-000		\$102.77	\$26,213.23
02/09/2015	5029	Overhead Door Corporation	Final Distribution on Claim #: 9;	7100-000		\$162.00	\$26,051.23
02/09/2015	5030	Wells Fargo Financial Leasing, Inc.	Final Distribution on Claim #: 10;	7100-000		\$500.21	\$25,551.02
02/09/2015	5031	Clerk, US Bankruptcy Court	Small Dividends	*		\$0.18	\$25,550.84
			Claim Amount \$(0.18)	7100-001			\$25,550.84
02/09/2015	5032	Wal-Mart Stores, Inc	Final Distribution on Claim #: 20;	7100-000		\$5,877.29	\$19,673.55
02/09/2015	5033	Complete Electrical Service of Texas	Final Distribution on Claim #: 21;	7100-000		\$2,517.50	\$17,156.05
02/09/2015	5034	Clear Creek Equipment	Final Distribution on Claim #: 22;	7100-000		\$129.35	\$17,026.70
02/09/2015	5035	Durco, Ltd	Final Distribution on Claim #: 23;	7100-000		\$1,096.55	\$15,930.15
02/09/2015	5036	National Concrete Service, Ltd	Final Distribution on Claim #: 23;	7100-000		\$3,671.04	\$12,259.11
02/09/2015	5037	Dorsett Brothers Concrete	Final Distribution on Claim #: 25;	7100-000		\$195.91	\$12,063.20
02/09/2015	5038	Ultramar Diamond Shamrock	Final Distribution on Claim #: 26;	7100-000		\$78.79	\$11,984.41
02/09/2015	5039	Verizon Wireless	Final Distribution on Claim #: 27;	7100-000		\$180.05	\$11,804.36
SUBTOTALS					\$0.00	\$70,260.29	



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1201  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2015	5040	C & R Roofing, Inc.	Final Distribution on Claim #: 29;	7100-000		\$211.60	\$11,592.76
02/09/2015	5041	Thompson, Slagle & Hannan, LLC	Final Distribution on Claim #: 30;	7100-000		\$3,793.39	\$7,799.37
02/09/2015	5042	Insurance Alliance	Final Distribution on Claim #: 32;	7100-000		\$374.13	\$7,425.24
02/09/2015	5043	Dana Chaka DBA Lacy Hollow Landscaping	Final Distribution on Claim #: 33;	7100-000		\$327.02	\$7,098.22
02/09/2015	5044	St. Mary of the Immaculate Conception	Final Distribution on Claim #: 34;	7100-000		\$322.98	\$6,775.24
02/09/2015	5045	United States Fidelity & Guaranty Company	Final Distribution on Claim #: 35;	7100-000		\$1,093.62	\$5,681.62
02/09/2015	5046	Buttery Company, LLP	Final Distribution on Claim #: 40;	7100-000		\$164.88	\$5,516.74
02/09/2015	5047	Dixie Plywood	Final Distribution on Claim #: 42;	7100-000		\$428.40	\$5,088.34
02/09/2015	5048	Paintco	Final Distribution on Claim #: 46;	7100-000		\$149.50	\$4,938.84
02/09/2015	5049	Southern Fastening Sytems Inc	Final Distribution on Claim #: 48;	7100-000		\$16.50	\$4,922.34
02/09/2015	5050	Durco, Ltd.	Final Distribution on Claim #: 50;	7100-000		\$888.74	\$4,033.60
02/09/2015	5051	Aspendora	Final Distribution on Claim #: 55;	7100-000		\$28.86	\$4,004.74
02/10/2015		Internal Revenue Service	Form 941 via EFTPS; Confir#11328498	*		\$3,723.28	\$281.46
			\$(3,108.10)	5300-000			\$281.46
			\$(615.18)	5800-000			\$281.46
02/10/2015		Internal Revenue Service	Form 940 via EFTPS confir#13028464	5800-000		\$64.33	\$217.13
02/10/2015	5019	Texas Employment Commission	Final Distribution; Form C-3 EIN #74-1591945	5800-000		\$217.13	\$0.00
03/25/2015	5039	VOID: Verizon Wireless		7100-003		(\$180.05)	\$180.05
03/25/2015	5052	CLERK, U.S. BANKRUPTCY COURT	Order entered 03/23/15 (doc #209); unclaimed funds to registry	7100-001		\$180.05	\$0.00
05/01/2015	5019	VOID: Texas Employment Commission		5800-003		(\$217.13)	\$217.13
05/01/2015	5053	Texas Employment Commission	Final Distribution; Form C-3 EIN #74-1591945; reissue of ck #5019 dated 02/10/15	5800-000		\$217.13	\$0.00
06/03/2015	5025	STOP PAYMENT: Moser Electric, LLC	Final Distribution on Claim #: 5;	7100-004		(\$69.25)	\$69.25
06/03/2015	5040	STOP PAYMENT: C & R Roofing, Inc.	Final Distribution on Claim #: 29;	7100-004		(\$211.60)	\$280.85
06/03/2015	5054	Clerk, US Bankruptcy Court	Order 06/01/15 (doc #213); unclaimed funds to registry Claim Nos. 5, 29	*		\$280.85	\$0.00
			\$(69.25)	7100-000			\$0.00
			\$(211.60)	7100-000			\$0.00
SUBTOTALS					\$0.00	\$11,804.36	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1201  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2015	5020	STOP PAYMENT: Internal Revenue Service	Final Distribution on Claim #: 11; reissue of stale-dated ck #5020 issued 02/09/15	5800-004		(\$9,461.39)	\$9,461.39
06/11/2015	5055	Internal Revenue Service	Final Distribution on Claim #: 11; reissue of stale-dated ck #5020 issued 02/09/15	5800-000		\$9,461.39	\$0.00
08/19/2015		Mike Sullivan, Tax Assessor-Collector	refund on distribution payment of Claim #1	4110-002		(\$1,295.90)	\$1,295.90
10/16/2015		United States Treasury	Refund on distribution pymt Claim #11; ck #4034 64413927 dated 09/08/15	5800-000		(\$8,156.58)	\$9,452.48
05/20/2016	5056	Raba-Kistner Consultants, Inc.	Supplemental Distribution on Claim #2	7100-000		\$76.40	\$9,376.08
05/20/2016	5057	Suncoast Post Tension	Supplemental Distribution on Claim #3	7100-000		\$22.85	\$9,353.23
05/20/2016	5058	RL Utilities	Supplemental Distribution on Claim #4	7100-000		\$88.42	\$9,264.81
05/20/2016	5059	Moser Electric, LLC	Supplemental Distribution on Claim #5	7100-000		\$27.45	\$9,237.36
05/20/2016	5060	Miller, Schaefer, Hoffman & Robertson	Supplemental Distribution on Claim #6	7100-000		\$287.74	\$8,949.62
05/20/2016	5061	RA Weaver Electric, Inc.	Supplemental Distribution on Claim #7	7100-000		\$108.14	\$8,841.48
05/20/2016	5062	A & L Sandblasting and Painting/	Supplemental Distribution on Claim #8	7100-000		\$40.73	\$8,800.75
05/20/2016	5063	Overhead Door Corporation	Supplemental Distribution on Claim #9	7100-000		\$64.20	\$8,736.55
05/20/2016	5064	Wells Fargo Financial Leasing, Inc.	Supplemental Distribution on Claim #10	7100-000		\$198.23	\$8,538.32
05/20/2016	5065	Wal-Mart Stores, Inc	Supplemental Distribution on Claim #20	7100-000		\$2,329.04	\$6,209.28
05/20/2016	5066	Complete Electrical Service of Texas	Supplemental Distribution on Claim #21	7100-000		\$997.64	\$5,211.64
05/20/2016	5067	Clear Creek Equipment	Supplemental Distribution on Claim #22	7100-000		\$51.25	\$5,160.39
05/20/2016	5068	Durco, Ltd	Supplemental Distribution on Claim #23	7100-000		\$434.54	\$4,725.85
05/20/2016	5069	National Concrete Service, Ltd	Supplemental Distribution on Claim #23	7100-000		\$1,454.77	\$3,271.08
05/20/2016	5070	Dorsett Brothers Concrete	Supplemental Distribution on Claim #25	7100-000		\$77.64	\$3,193.44
05/20/2016	5071	Ultramar Diamond Shamrock	Supplemental Distribution on Claim #26	7100-000		\$31.22	\$3,162.22
05/20/2016	5072	Verizon Wireless	Supplemental Distribution on Claim #27; returned undeliverable	7100-003		\$71.36	\$3,090.86
05/20/2016	5073	C & R Roofing, Inc.	Supplemental Distribution on Claim #29	7100-000		\$83.86	\$3,007.00
05/20/2016	5074	Thompson, Slagle & Hannan, LLC	Supplemental Distribution on Claim #30	7100-000		\$1,503.25	\$1,503.75
05/20/2016	5075	Insurance Alliance	Supplemental Distribution on Claim #32	7100-000		\$148.27	\$1,355.48

SUBTOTALS

\$0.00

(\$1,355.48)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1201  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/20/2016	5076	Dana Chaka DBA Lacy Hollow Landscaping	Supplemental Distribution on Claim #33	7100-000		\$129.60	\$1,225.88
05/20/2016	5077	St. Mary of the Immaculate Conception	Supplemental Distribution on Claim #34	7100-000		\$128.00	\$1,097.88
05/20/2016	5078	United States Fidelity & Guaranty Company	Supplemental Distribution on Claim #35	7100-000		\$433.38	\$664.50
05/20/2016	5079	Buttery Company, LLP	Supplemental Distribution on Claim #40	7100-000		\$65.34	\$599.16
05/20/2016	5080	Dixie Plywood	Supplemental Distribution on Claim #42	7100-000		\$169.76	\$429.40
05/20/2016	5081	Paintco	Supplemental Distribution on Claim #46	7100-000		\$59.24	\$370.16
05/20/2016	5082	Southern Fastening Sytems Inc	Supplemental Distribution on Claim #48	7100-000		\$6.54	\$363.62
05/20/2016	5083	Durco, Ltd.	Supplemental Distribution on Claim #50	7100-000		\$352.19	\$11.43
05/20/2016	5084	Aspendora	Supplemental Distribution on Claim #55	7100-000		\$11.43	\$0.00
06/22/2016	5072	VOID: Verizon Wireless		7100-003		(\$71.36)	\$71.36
07/13/2016	5085	CLERK, U.S. BANKRUPTCY COURT	Order to Registry 07/13/16 (doc #218); Supplemental Distribution on Claim #27	7100-001		\$71.36	\$0.00
11/14/2016	5073	STOP PAYMENT: C & R Roofing, Inc.	Supplemental Distribution on Claim #29	7100-004		(\$83.86)	\$83.86
11/14/2016	5059	STOP PAYMENT: Moser Electric, LLC	Supplemental Distribution on Claim #5	7100-004		(\$27.45)	\$111.31
11/14/2016	5086	CLERK, U.S. BANKRUPTCY COURT	Order entered 11/70/16 (doc #222); unclaimed funds to registry	*		\$111.31	\$0.00
			\$(27.45)	7100-001			\$0.00
			\$(83.86)	7100-000			\$0.00

SUBTOTALS

\$0.00

\$1,355.48

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*1201  
Account Title: DDA  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$211,029.67	\$211,029.67	\$0.00
Less: Bank transfers/CDs	\$56,326.43	\$0.00	
Subtotal	\$154,703.24	\$211,029.67	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$154,703.24	\$211,029.67	

For the period of 2/12/2010 to 12/14/2016

Total Compensable Receipts:	\$324,032.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$324,032.23
Total Internal/Transfer Receipts:	\$56,326.43

Total Compensable Disbursements:	\$380,358.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$380,358.66
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/30/2011 to 12/14/2016

Total Compensable Receipts:	\$324,032.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$324,032.23
Total Internal/Transfer Receipts:	\$56,326.43

Total Compensable Disbursements:	\$380,358.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$380,358.66
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*1201  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2011	(33)	Barrett's Heating & Air Conditioning LLC	a/r ck #5237 dated 02/07/11	1221-000	\$100.38		\$100.38
03/10/2011	(33)	F. Carrington Weems	a/r ck #4231 dated 02/23/11	1221-000	\$75.58		\$175.96
03/10/2011	(33)	Manuel Cardenas	ck #2563 dated 02/24/11	1221-000	\$24.33		\$200.29
03/10/2011	(33)	Refrigerated Container Services	ck #105997 dated 02/25/11	1221-000	\$200.80		\$401.09
03/10/2011	(33)	Contech Control Services, Inc.	ck #83360 dated 02/18/11	1221-000	\$94.75		\$495.84
03/10/2011	(33)	Hoerbiger Service Inc.	ck #67476 dated 02/15/11	1221-000	\$1,321.20		\$1,817.04
03/10/2011	(33)	Brady Insurance Agency	ck #2051 dated 02/18/11	1221-000	\$52.85		\$1,869.89
03/10/2011	(33)	Ceres Terminals, Inc.	ck #73573 dated 02/15/11	1221-000	\$514.50		\$2,384.39
03/10/2011	(33)	Integrated Power Services	ck #0149038 dated 02/04/11	1221-000	\$30.99		\$2,415.38
03/10/2011	(33)	Bay Area Habitat for Humanity, Inc.	ck #1941 dated 02/08/11	1221-000	\$33.17		\$2,448.55
03/10/2011	(33)	Bay Area Habitat for Humanity, Inc.	ck #1953 dated 02/08/11	1221-000	\$153.71		\$2,602.26
03/10/2011	(33)	Mike Shannahan	ck #6861 dated 02/03/11	1221-000	\$286.23		\$2,888.49
03/10/2011	(33)	Boys & Girls Harbor, Inc.	ck #15406 dated 02/15/11	1221-000	\$7.95		\$2,896.44
03/10/2011	(33)	J-K Enterprises	ck #008651 dated 02/10/11	1221-000	\$39.20		\$2,935.64
03/10/2011	(33)	LHP Bean	ck #8805 dated 02/10/11	1221-000	\$605.40		\$3,541.04
03/10/2011	(33)	Insutherm Inc.	ck #140756 dated 02/10/11	1221-000	\$92.29		\$3,633.33
03/10/2011	(33)	Forest Vista Mobile Home Community LLC	ck #6643 dated 02/07/11	1221-000	\$642.22		\$4,275.55
03/10/2011	(33)	La Porte Independent School District	ck #151510 dated 02/10/11	1221-000	\$683.20		\$4,958.75
03/10/2011	(33)	A K Industrial Repair, Inc.	ck #10937 dated 02/10/11	1221-000	\$81.17		\$5,039.92
03/10/2011	(33)	Kings BQ	CASH payment	1221-000	\$61.13		\$5,101.05
03/16/2011	(2)	Moore & Moore General Contractors	turnover of sums on deposit; cashier's ck #9494141263 dated 02/25/11	1129-000	\$2,889.82		\$7,990.87
03/28/2011	(3)	Moore & Moore Lumber Company	sums on deposit; cashier's ck #4906052 dated 03/17/11	1129-000	\$404.08		\$8,394.95
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.20		\$8,395.15
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.35		\$8,395.50
05/04/2011	(33)	Berach Limited Partnership	Inv #266839; ck #1620 dated 03/2/11	1221-000	\$11.55		\$8,407.05
05/04/2011	(33)	Ceres Terminals, Inc.	ck #74064 dated 03/01/11	1221-000	\$232.89		\$8,639.94
05/04/2011	(33)	Integrated Power Services	ck #0150181 dated 03/04/11	1221-000	\$45.30		\$8,685.24
SUBTOTALS					\$8,685.24	\$0.00	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*1201  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/04/2011	(33)	Hoerbiger Service, Inc.	ck #67656 dated 03/2/11	1221-000	\$322.90		\$9,008.14
05/04/2011	(33)	Follis Construction, Inc.	Inv #266848 \$23.04; Inv #267070 \$103.85; ck #5967 dated 04/12/11	1221-000	\$126.89		\$9,135.03
05/04/2011	(33)	F. Carrington Weems	ck #4370 dated 04/18/11	1221-000	\$27.70		\$9,162.73
05/18/2011		Webster's Auction Palace, inc.	auction held 04/29/11; ck #8589 dated 05/09/11	*	\$52,335.00		\$61,497.73
	{4}		\$3,750.00	1129-000			\$61,497.73
	{5}		\$4,500.00	1129-000			\$61,497.73
	{6}		\$5,600.00	1129-000			\$61,497.73
	{7}		\$4,400.00	1129-000			\$61,497.73
	{23}		\$800 and \$1,900 respectively \$2,700.00	1129-000			\$61,497.73
	{34}		remainder of assets combined \$31,385.00	1129-000			\$61,497.73
05/24/2011	1001	Webster's Auction Palace	Auctioneer fees	3610-000		\$5,233.50	\$56,264.23
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.39		\$56,265.62
06/15/2011	(33)	RAM Design & Build, Inc.	Inv #266867 \$6.70); Inv #266877 (\$40.49); Inv #266976 (\$11.37); ck #3030 dated 05/27/11	1221-000	\$58.56		\$56,324.18
06/30/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$2.25		\$56,326.43
06/30/2011		Integrity Bank	Transfer Funds	9999-000		\$56,326.43	\$0.00

SUBTOTALS

\$52,874.69

\$61,559.93

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*1201  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$61,559.93	\$61,559.93	\$0.00
Less: Bank transfers/CDs	\$0.00	\$56,326.43	
<b>Subtotal</b>	\$61,559.93	\$5,233.50	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$61,559.93	\$5,233.50	

**For the period of 2/12/2010 to 12/14/2016**

Total Compensable Receipts:	\$61,559.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$61,559.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,233.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,233.50
Total Internal/Transfer Disbursements:	\$56,326.43

**For the entire history of the account between 03/10/2011 to 12/14/2016**

Total Compensable Receipts:	\$61,559.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$61,559.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,233.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,233.50
Total Internal/Transfer Disbursements:	\$56,326.43

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-31201-H4-7  
Case Name: MOORE & MOORE GENERAL CONTRACTORS, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*1945  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/12/2010  
For Period Ending: 12/14/2016

Trustee Name: Joseph Hill  
Bank Name: Sterling Bank  
Money Market Acct #: \*\*\*\*\*1201  
Account Title: Money Market  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$216,263.17

\$216,263.17

\$0.00

**For the period of 2/12/2010 to 12/14/2016**

Total Compensable Receipts: \$385,592.16  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$385,592.16  
Total Internal/Transfer Receipts: \$56,326.43

Total Compensable Disbursements: \$385,592.16  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$385,592.16  
Total Internal/Transfer Disbursements: \$56,326.43

**For the entire history of the case between 02/01/2011 to 12/14/2016**

Total Compensable Receipts: \$385,592.16  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$385,592.16  
Total Internal/Transfer Receipts: \$56,326.43

Total Compensable Disbursements: \$385,592.16  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$385,592.16  
Total Internal/Transfer Disbursements: \$56,326.43

/s/ JOSEPH HILL

JOSEPH HILL